WARRANT/CHECK REGISTER

City Of Elgin

Time: 12:27:36 Date: 10/02/2023

09/01/2023 To: 09/30/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
771	09/05/2023	Claims	1	31494	Baum Smith LLC	135.00	Inv #33044 File #8012-001 Miscellaneous Business
772	09/05/2023	Claims	1	31495	Blue Mountain Bottled Water, Inc.	58.50	Inv #117688 Customer #E63
773	09/05/2023	Claims	1	31496	CPA, LLC	13,251.00	Inv #20230905-06 ID #AEE07 70% of contact for audit of fiscal year ending 06/30/2023.
774	09/05/2023	Claims	1	31497	Center Point Large Print, Inc.	49.14	Inv #2032557 New Books
775	09/05/2023	Claims	1	31498	Community Bank	3,563.13	Inv #20230830-01 Acct. #5282 Elgin Ambulance
776	09/05/2023	Claims	1	31499	Correct Equipment	795.00	Inv #49726 SO #22861 WWTP
777	09/05/2023	Claims	1	31500	Elgin Foodtown, Inc.	20.98	Inv #01-3236404 WWTP
778	09/05/2023	Claims	1	31501	General Pacific Inc	1,360.00	Inv #1472199 Order #1299165 (2) Remote Shut Off
779	09/05/2023	Claims	1	31502	H.D. Fowler Company	6,634.43	Inv #I6483891 Order #O7893331; Inv #I6483901 Order #O7897068
780	09/05/2023	Claims	1	31503	Intermountain Mobile Service Inc	135.00	Inv #30831-1192 DOT Annual Random Pool Renewal
781	09/05/2023	Claims	1	31504	KCMB, LLC	410.00	Inv #2380031656 Acct. #637 RV Park; Inv #2380031665 Acct. #638
782	09/05/2023	Claims	1	31505	KIE Supply Corp	1,306.63	Inv #20230905-05 Customer #0015120
783	09/05/2023	Claims	1	31506	KVBL, LLC	270.00	Inv #3380031659 Acct. #637 RV Park; Inv #3380031665 Acct. #638
784	09/05/2023	Claims	1	31507	KWRL, LLC	350.00	Inv #1380031657 Acct. #637 RV Park; Inv #1380031665 Acct. #638
785	09/05/2023	Claims	1	31508	OTEC	11,808.43	Inv #20230830-02 City of Elgin; Inv #20230905-01 Acct. #3416-009 & #3416-012; Inv #20230905-02 City of Elgin; Inv #20230905-04 Acct. #93797-001 Elgin Museum
786	09/05/2023	Claims	1	31509	Priority One Telecommunications Inc	384.30	Inv #1323381 Acct. #1997967025
787	09/05/2023	Claims	1	31510	Systems Design	374.52	Inv #20231678 EMS Billing for July
790	09/06/2023	Claims	1	31511	Laura Jane Eckstein, Esq	1,000.00	Inv #2023-9 Municipal Judge Services
896	09/12/2023	Claims	1	31512	USPS	307.52	Inv #20230912-01 Sept. Water/Sewer Billing
915	09/13/2023	Claims	1	31513	Anderson Perry & Associates, Inc.	12,218.03	Inv #75315 Project 122-27 Sewer Rehab
916	09/13/2023	Claims	1	31514	Mike Becker Becker General Contractor Inc	50,876.30	Inv #20230913-01 Sewer Rehab
917	09/13/2023	Claims	1	31515	Ducote Consulting, LLC	4,500.00	Inv #2035 Grant Admin - P21012; Inv #2052 Grant Admin P21012
962	09/19/2023	Claims	1	31516	AVISTA	189.56	Inv #20230919-04 Acct. #2983440000 Public Library; Inv #20230919-05 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20230919-06 Acct. #7795660000 Cedar St. Bldg 2; Inv #20230916-07 Acct. #3862000000 City of
963	09/19/2023	Claims	1	31517	Badger Meter	76.93	Inv #80136949 Customer #26932 Badger Services
964	09/19/2023	Claims	1	31518	Byrnes oil Co., Inc.	1,691.83	Inv #CL036124 Acct. #6710149; Inv #CL035117 Acct. #6710149
965	09/19/2023	Claims	1	31519	Elgin Auto Parts Inc	1,155.18	Inv #20230919-08 Acct. #1961
966	09/19/2023	Claims	1	31520	Dba Rogers Asphalt Paving Hampton's Inc.	24,187.55	Inv #10791 Emulsified Asphalt

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967	09/19/2023	Claims	1	31521	NCG	839.98	Inv #81455 Utility Billing Cards
968	09/19/2023	Claims	1	31522	Norco Inc	191.58	Inv #38592742 Acct. #80205
969	09/19/2023	Claims	1	31523	OTEC	1,299.93	Inv #20230916-09 Acct. 3416-014 Cedar St. RV Park; Inv #20230919-10 Acct. #3416-015 Cedar St. RV Park
970	09/19/2023	Claims	1	31524	One Call Concepts Inc	12.60	Inv #3080361 Acct. #09-0000932 Regular Tickets (9)
971	09/19/2023	Claims	1	31525	Oxarc Inc	91.92	Inv #0061545822 Customer #67304
972	09/19/2023	Claims	1	31526	Ricoh USA Inc	258.20	Inv #107602836 Acct. #1370121-3731335 Printer Lease
973	09/19/2023	Claims	1	31527	Spot On Septic	71.00	Inv #I10044 Customer ID #C113 Transfer Site
974	09/19/2023	Claims	1	31528	Systems Design	551.97	Inv #20231596 EMS Billing for June
975	09/19/2023	Claims	1	31529	Union County	111.26	Inv #20230919-03 August Lodging Taxes
976	09/19/2023	Claims	1	31530	Waste-Pro	4,950.74	Inv #20230918-01 Acct. #D1054 Transfer Site and Abatements; Inv #20230919-02 Acct. #22050 Cedar St. RV Park
986	09/20/2023	Claims	1	31531	Admiral Beverage Northwest LLC	87.60	Inv #4699016158 Acct. #Y0384 Public Works; Inv #4699016780 Acct. #Y0384 Public Works
987	09/20/2023	Claims	1	31532	Department of Environmental Quality	2,748.00	Inv #WQ24DOM-0840 File #26885 Water Quality Permit Annual Invoice
988	09/20/2023	Claims	1	31533	Elgin Auto Parts Inc	254.87	Inv #779943 Acct. #1961
989	09/20/2023	Claims	1	31534	IDEXX Distribution, Inc	907.79	Inv #3136465724 Acct. #294154 WWTP
990	09/20/2023	Claims	1	31535	Les Schwab Tire Corp	69.99	Inv #3200912648 Customer ID #32-21548 Service Call
991	09/20/2023	Claims	1	31536	Accounts Receivable UMPQUA Research Company	91.00	Inv #T010400 Work Order #T311247 Coliforms
1056	09/29/2023	Claims	1	31537	Chad Hallgarth	90.00	Fire Dept. Assist 23-138ALS, 23-140ALS
1068	09/27/2023	Claims	1	31538	All Phase Electrical Inc	10,145.22	Inv #25187 Building generator cords for well 2 & 3.
1069	09/27/2023	Claims	1	31539	BillyBob's Butcher Shop	2,500.00	Inv #5233 Elgin Football Team
1070	09/27/2023	Claims	1	31540	Blue Mountain Bottled Water, Inc.	52.00	Inv #118697 Customer #E63
1071	09/27/2023	Claims	1	31541	Community Bank	2,563.13	Inv #20230927-03 Loan #5282 Elgin Ambulance
1072	09/27/2023	Claims	1	31542	Eastern Office Solutions	300.00	Inv #15781 Maintenance Agreement
1073	09/27/2023	Claims	1	31543	Elgin Foodtown, Inc.	16.48	Inv #02-1954604 WWTP; Inv #01-3261509 Public Works
1074	09/27/2023	Claims	1	31544	Nikie Hansen	168.75	Inv #20230927-03 EMS Reimbursement
1075	09/27/2023	Claims	1	31545	Stephannie Inslee	1,000.00	Inv #COE3 Cleaning Services Oct. 2023
1076	09/27/2023	Claims	1	31546	KIE Supply Corp	303.61	Inv #4134008 Customer #0015120
1077	09/27/2023	Claims	1	31547	McMaster-Carr Supply Company	211.91	Inv #14874392 Acct. #314078700 WWTP
1078	09/27/2023	Claims	1	31548	Miller's Homecenter & Lumber	243.14	Inv #42488/1 Customer #2325

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09/01/2023 To: 09/30/2023 | Page: 3

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1079	09/27/2023	Claims	1	31549	OTEC	822.60	Inv #20230927-01 Acct. #3416-009 Lagoon Elgin Sewage Lift Pump; Inv #20230927-02 Acct. #3416-012 Elgin Sewage Irrigation
1080	09/27/2023	Claims	1	31550	Systems Design	618.48	Inv #20231883 EMS Billing for Aug.
1081	09/27/2023	Claims	1	31551	Total Scale Service, Inc.	787.50	Inv #142970 Customer ID CIT001 Semi Annual Service Transfer Site Scale
1082	09/27/2023	Claims	1	31552	USPS	310.00	Inv #20230927-04 Permit #6 Renewal
1099	09/28/2023	Claims	1	31553	Community Bank	1,000.00	Inv #20230928-01 Loan #5282

001 General Fund	15,657.21		
002 Property Fund	23,148.48		
003 Public Safety Fund	2,705.81		
004 Emergency Equipment Reserve Fund	7,126.26		
006 Library Fund	549.14		
008 Ambulance Fund	2,361.01		
009 Community Center Fund	58.50		
010 Block Grant Fund	67,594.33		
101 Street Fund	18,297.95		
401 Water Fund	13,007.81		
410 Sewer Fund	13,632.47		
420 HA-NA-HA RV Park Fund	3,199.31		
430 Solid Waste Fund	3,441.93		
		Claims:	170,780.21
	170,780.21		

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: [signature]

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 170,780.21 on this date of 10/10/23.

Mary West

Steven E. Gresham